

City of Nickerson

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

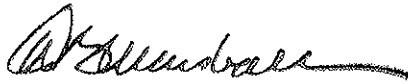
Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 24th day of July 2014.

FILED

AUG 11 2014

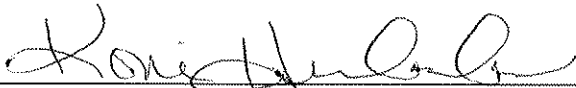
Donna Patton
COUNTY CLERK



Publisher

Subscribed and sworn to before me

this 25th day of July 2014



Notary Public



My commission expires July 5, 2016

NOTICE OF BUDGET HEARING

The governing body of
City of Nickerson, Kansas
 will meet on 8/4/14 at 6:45 p.m. at City Hall for the purpose of
 hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
 Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	451,345	61.423	638,370	53.014	669,630	239,272	63.991
Debt Service	198,692		210,528	19.171	194,869	23,162	6.194
Library	17,728	4.282	17,000	4.120	24,780	19,144	5.120
Recreation	4,200		4,200		5,603	3,738	1.000
Special Highway	57,462		60,000		46,203		
Diversion	17,129						
Sewer	280,450		434,685		552,723		
Solid Waste	59,101		60,000		88,722		
Equipment Reserve Fund	35,537		35,500		125,615		
Capital Improvement Fund	15,919		16,000		85,767		
Cemetery Endowment					3,319		
Sewer Replacement	7,530				3,115		
Water	163,622		194,700		330,969		
Capital Projects							
Water Bond Reserve	10,600						
Capital Impr. 1% Sales Tax F	25,559		135,287		168,155		
Totals	1,344,874	65.705	1,806,270	76.305	2,299,470	285,316	76.305
Less: Transfers	220,338		356,091		356,091		
Net Expenditure	1,124,536		1,450,185		1,943,379		
Total Tax Levied	239,859		290,015		XXXXXXX		
Assessed							
Valuation	3,595,000		3,752,621		3,739,163		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G O Bonds	445,000		3,359,000		3,279,768		
Revenue Bonds	0		0		0		
Other	308,169		282,392		268,840		
Lense Purchase Principal	0		0		0		
Total	753,169		3,641,392		3,548,608		

*Tax rates are expressed in mills

Robin Schmitt

City Official Title: City Clerk

CR

FILED

AUG 11 2014

Donna Patton
COUNTY CLERK

CERTIFICATE
To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Nickerson, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2015		Page No.			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	669,630	239,272	64,004
Debt Service	10-113	9	194,869	23,162	6,196
Library	12-1220	9	24,780	19,144	3,121
Recreation	19-2801	10	5,603	3,738	1,000
Special Highway		11	46,203		
Diversion		11			
Sewer		12	552,723		
Solid Waste		12	88,722		
Equipment Reserve Fund		13	125,615		
Capital Improvement Fund		13	85,767		
Cemetery Endowment		14	3,319		
Sewer Replacement		14	3,115		
Water		15	330,969		
Capital Projects		16			
Water Bond Reserve		17			
Capital Impr. 1% Sales Tax Fund		18	168,155		
Totals		xxxxxx	2,299,470	285,316	
Notice of the vote to adopt required to be published and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		20			3,738,402
Neighborhood Revitalization Rebate					Nov 1, 2014 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA
Jan Nolde, CPA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com
jannolde@sjhl.com
Attest: 8-11, 2014

Donna Patton
County Clerk

James Elton Jimmie Hadden
Zoe Eise Kimble Henry
Bura Rb
Lynnette Lewis
Governing Body

75,321
1,000 Rec
76,321

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Vch
General	198,940	33,123	568	331
Debt Service	71,943	11,978	205	120
Library	15,459	2,574	44	26
Recreation	3,673	612	10	6
TOTAL	290,015	48,287	827	483

County Treas Motor Vehicle Estimate	48,287	
County Treasurers Recreational Vehicle Estimate		827
County Treasurers 16/20M Vehicle Estimate		483

Motor Vehicle Factor	<u>0.16650</u>	
Recreational Vehicle Factor		<u>0.00285</u>
16/20M Vehicle Factor		<u>0.00167</u>

2015

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012, A&B	1/26/2012	1/26/2052	2.52-3.75	2,943,000	2,909,768	1/1	1/1	109,116	34,069	107,839	35,347
Series 2012, C	10/1/2012	10/1/2022	.9-2.80	416,000	370,000	4/1,10/1	10/1	7,293	60,000	6,633	35,000
Total G.O. Bonds					3,279,768			116,409	94,069	114,472	70,347
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan	11/6/2008	8/1/2028	3.04	332,289	268,840	2/1, 8/1	2/1, 8/1	8,067	14,016	7,637	14,496
Total Other					268,840			8,067	14,016	7,637	14,496
Total Indebtedness					3,548,608			124,476	108,085	122,109	84,843

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Nickerson, Kansas
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2014</u>	Proposed Year <u>2015</u>
Ad Valorem Tax	\$15,459	\$19,144
Delinquent Tax	\$592	\$592
Motor Vehicle Tax	\$2,848	\$2,574
Recreational Vehicle Tax	\$50	\$44
16/20M Vehicle Tax	\$40	\$26
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$18,989	\$22,380
Difference in Total Taxes:	\$3,391	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$3,752,622	\$3,739,165
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.12	5.120
Difference in Levy Rate:	1.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget
General

Page No. 8a

City of Nickerson, Kansas

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	651	10,651
Receipts:			
Ad Valorem Tax	6	71,943	XXXXXXXXXXXXXXXXXX
Delinquent Tax	605	0	0
Motor Vehicle Tax	2,476	0	11,978
Recreational Vehicle Tax	41	0	205
16/20M Vehicle Tax	71	0	120
Transfer from Water	196,144	5,400	5,400
Transfer from Sewer		143,185	143,185
Transfer from Water Bond Reserve			
Watercraft Tax			168
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	199,343	220,528	161,056
Resources Available:	199,343	221,179	171,707
Expenditures:			
Principal	79,232	94,069	70,347
Interest	119,460	116,409	114,472
Commission	0	50	50
Cash Basis Reserve	0	0	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	198,692	210,528	194,869
Unencumbered Cash Balance Dec 31	651	10,651	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	207,333	220,528	194,869
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	194,869
		Tax Required	23,162
Delinquent Comp Rate:		0.0%	0
Amount of 2014 Ad Valorem Tax			23,162

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1	375	2,364
Receipts:			
Ad Valorem Tax	14,483	15,459	XXXXXXXXXXXXXXXXXX
Delinquent Tax	754	592	592
Motor Vehicle Tax	2,792	2,848	2,574
Recreational Vehicle Tax	46	50	44
16/20M Vehicle Tax	27	40	26
Watercraft Tax			36
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,102	18,989	3,272
Resources Available:	18,103	19,364	5,636
Expenditures:			
Library Benefits	728	0	0
Library Appropriation	17,000	17,000	24,780
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,728	17,000	24,780
Unencumbered Cash Balance Dec 31	375	2,364	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	19,000	19,000	24,780
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,780
		Tax Required	19,144
Delinquent Comp Rate:		0.0%	0
Amount of 2014 Ad Valorem Tax			19,144

City of Nickerson, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	71,268	44,333	15,103
Receipts:			
State of Kansas Gas Tax	26,896	27,140	27,360
County Transfers Gas	3,631	3,630	3,740
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,527	30,770	31,100
Resources Available:	101,795	75,103	46,203
Expenditures:			
Contracted Services	48,208	50,000	30,000
Commodities	9,254	10,000	16,203
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,462	60,000	46,203
Unencumbered Cash Balance Dec 31	44,333	15,103	0
2013/2014/2015 Budget Authority Amount:	82,046	63,398	46,203

Adopted Budget

Diversion	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	17,129	0	0
Receipts:			
Diversion Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	17,129	0	0
Expenditures:			
Commodities	125	0	0
Transfers	17,004	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,129	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	33,492	13,129	0

City of Nickerson, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	90,519	61,115	75,615
Receipts:			
Transfer from Sewer Fund	0	50,000	50,000
Auction proceeds	6,133		
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,133	50,000	50,000
Resources Available:	96,652	111,115	125,615
Expenditures:			
Capital Outlay	35,537	35,500	125,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,537	35,500	125,615
Unencumbered Cash Balance Dec 31	61,115	75,615	0
2013/2014/2015 Budget Authority Amount:	92,254	135,519	125,615

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	17,686	1,767	35,767
Receipts:			
Transfer from Sewer Fund	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	50,000	50,000
Resources Available:	17,686	51,767	85,767
Expenditures:			
Capital Outlay	15,919	16,000	85,767
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,919	16,000	85,767
Unencumbered Cash Balance Dec 31	1,767	35,767	0
2013/2014/2015 Budget Authority Amount:	20,000	65,186	85,767

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Water

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015'
Unencumbered Cash Balance Jan 1	81,791	125,675	130,969
Receipts:			
Water Collections	198,984	200,000	200,000
Insurance Reimbursements	8,522	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	207,506	200,000	200,000
Resources Available:	289,297	325,675	330,969
Expenditures:			
Personal Services	55,185	58,270	58,270
Contracted Services	61,741	80,000	80,000
Commodities	18,284	29,000	29,000
Capital Outlay	0	0	136,263
KDHE Loan Payment	23,012	22,036	22,036
Transfer to B&I	5,400	5,400	5,400
Utilities	0		
Transfer to General Fund	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	163,622	194,706	330,969
Unencumbered Cash Balance Dec 31	125,675	130,969	0
2013/2014/2015 Budget Authority Amount:	268,379	264,346	330,969

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Page No. 17

NOTICE OF BUDGET HEARING

The governing body of
City of Nickerson, Kansas
will meet on 8/4/14 at 6:45 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimated Tax Rate *
General	451,345	61.423	638,370	53.014	669,630	239,272	63.991
Debt Service	198,692		210,528	19.171	194,869	23,162	6.194
Library	17,728	4.282	17,000	4.120	24,780	19,144	5.120
Recreation	4,200		4,200		5,603	3,738	1.000
Special Highway	57,462		60,000		46,203		
Diversion	17,129						
Sewer	280,450		434,685		552,725		
Solid Waste	59,101		60,000		88,722		
Equipment Reserve Fund	35,537		35,500		125,615		
Capital Improvement Fund	15,919		16,000		85,767		
Cemetery Endowment					3,319		
Sewer Replacement	7,530				3,115		
Water	163,622		194,706		330,969		
Capital Projects							
Water Bond Reserve	10,600						
Capital Impr. 1% Sales Tax Fu	25,559		135,287		168,155		
Totals	1,344,874	65.705	1,806,270	76.305	2,299,470	285,316	76.305
Less: Transfers	220,338		356,091		356,091		
Net Expenditure	1,124,536		1,450,185		1,943,379		
Total Tax Levied	239,855		290,015		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	3,595,000		3,752,622		3,739,165		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	445,000		3,359,000		3,279,768		
Revenue Bonds	0		0		0		
Other	308,169		282,392		268,840		
Lease Purchase Principal	0		0		0		
Total	753,169		3,641,392		3,548,608		

*Tax rates are expressed in mills

Robin Schmitt
City Official Title: City Clerk

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned officers of

Nickerson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2015 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	10,192
TOTAL		10,192
Budget Summary	4	

Date Received: 8-20
Donna Patton
County Clerk

Phyllis J. Richardson
Michelle [unclear]
David Young
Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Nickerson Recreation Commission
P.O. Box 52
Nickerson, KS 67561

City of Nickerson
15 N. Nickerson
Nickerson, KS 67561

Provide point of contact:
Phyllis Richardson
POC phone number:
620.422.3396

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

FILED
AUG 20 2014
Donna Patton
COUNTY CLERK

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2014	Pmts Due for the Year of 2014	Pmts Due for the Year of 2015
None								
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Dollar amount to be raised by 1.01 mill: \$ -

The Governing Body of
Nickerson Recreation Commission

will meet on August 18, 2014 at 7:00 pm at Nickerson City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Nickerson City Hall and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2013	Current Year Estimated 2014	Proposed Budget Year 2015
General	6,895	8,000	10,192
Totals	6,895	8,000	10,192

Lease Purchases:
January 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
0	0	0

Phylis Richardson

Recreation Commission Secretary